NYSA Area Line-Item Expenses	2023 Notes	APPRO\	/ED	ACTUAL	OVER +	PROPOSED
		2023		2022	- UNDER	2024
		BUDGE	T			BUDGET
ESSENTIAL EXPENSES - FIXED						
Alateen Sponsor Certification/Training/Outreach/Inreach		\$ 1,650	0.00			1,650.00
Annual Appeal Print & Mail*		\$ 1,000	0.00			0
Archives Storage Rental (includes insurance)		\$ 2,700	0.00	\$2,692.00		2,880.00
Area Meetings refreshments		\$ 450	0.00			675
Audit Committee (NYSA & Discovery)/Budget		\$ 100	0.00			100
AWSC/Assembly Printing		\$ 300	0.00			400
Digital Cloud Storage & Email Platform		\$ 800	0.00			800
Delegate Annual Report		\$	-			50
Insurance: Officers' Liability/Bonding		\$ 2,000	0.00	\$1,208.00		2,000.00
P.O. Box Rental		\$ 162	2.00			216
Public Outreach Literature		\$ 1,000	0.00	\$1,488.76		1,000.00
QuickBooks (Category added for 2024)						700.00
Rent for Area Meetings		\$ 4,000	0.00	\$1,500.00		2,250.00
Zoom Service for Area Meetings		-				2,000.00
Event liability insurance		\$ 550	0.00			600
Translation Literature & Interpretation		\$ 500	0.00			500
Website Hosting/Domain/Maintenance		\$ 350	0.00			400
World Service Conference-Full Expense		\$ 2,687	7.10	\$2,687.00		2,527.68
WSC Additional Expense & Lodging (Delegate)		\$ 300	0.00			350
WSC Conference Summary Booklets (1 yr)		\$ 375	5.00			550
Essential Expenses, SUB TOTAL		\$ 18,924	<mark>4.10</mark>			19,648.68
ESSENTIAL EXPENSES - VARIABLE						
Travel, Meals, Printing, Postage, Etc.						
Delegate*		\$ 600	0.00	\$104.00		600
Alternate Delegate*		\$ 300	0.00			500
Chairperson*		\$ 175	5.00			300
Treasurer*		\$2,00	00.00	\$726.00		1,300.00
Secretary*		\$ 175	5.00			175

AAPP-Area Alateen Process Person*		\$	100.00			100
Alateen Coordinator		\$	350.00			350
Archives Coordinator**		<u>\$</u>	200.00			200
Discovery Convention Coordinator (Suspended)		\$	100.00			100
Forum/Literature Coordinator*		\$	100.00			100
Group Records Coordinator*		\$	250.00			250
Guidelines Coordinator**	Established at Oct. 2022 NYSAA		-			100
Hybrid Assembly Team Expenses (2024)			-			540
Hybrid Assembly Tech Equipment (2024)			-			1000
Newsletter Coordinator*		\$	150.00		\$	150.00
Past Delegates*		\$	300.00		\$	300.00
P.O. Box Coordinator		\$	225.00	\$185.00	\$	225.00
Public Outreach Coordinator*		\$	500.00		\$	500.00
Digital Strategy Coordinator		\$	100.00			100
SENY AA Liaison*		\$	1,000.00	\$724.00		\$1,460
Language and Translation Coordinator		\$	100.00			100
Spanish Interpreters Expense		\$	100.00			100
Website Coordinator*		\$	100.00			100
Committees/Work Groups/Thought & Task Forces*		\$	250.00			250
N.E.R.D.* Current & Immediate Past		\$	-			1,200
WSO Contribution		\$	1,000.00			1,000.00
VARIABLE EXPENSES, SUB TOTA	L \$27,099.10 w/o "As Affordable"	\$	8,175.00			\$11,100
AS AFFORDABLE LINE ITEMS:						
Area Events		\$	250.00		\$	250.00
Discovery Convention Seed Money	Re-established in 2022	\$	-		Y	-
Fellowship Outreach/Inreach (i.e. T.E.A.M.)		\$	3,500.00			\$3,500.00
WSO additional Contribution		\$	1,000.00			1,000.00
N.E.R.D. Current & past active delegates		\$	-			2,400.00

Ample Reserve Contribution	None Recommended	\$ -		
AS AFFORDABLE, SUB TOTAL		\$ 4,750.00		\$ 7,150.00
2023 Propos	sed Budget TOTAL	\$ 31,849.10	\$24,578.00	\$37,898.6
CURRENT ASSETS - As of 9/7/2023				
Checking Account - Operating Expenses		\$ 7,005.88		
Money Market Account All Reserves		\$ 43,949.55		
Discovery Account		\$10.01		
Total Assets		\$50,965.44		
Money Market - As of 9/7/23				
Money Market - As of 9/7/23				
Ample Reserves			\$24,599.00	
Committed Reserves				
>>Discovery Seed Money		\$5,500.00		
>>Fellowship Outreach/Inreach (formerly T	E.A.M.	\$7,000.00		
>>Fellowship Outreach (Separate Event)		\$2,250.00		
Subtotal Committed Reserves			\$14,750.00	
Free Reserves			\$4,600.55	
Total Money Market Reserves			\$ 43,949.55	